

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
151600019	Gavin School District Flexible	11/17/2015	11102015g	CCD Main Corporate	0	94.48	94.48
10E000 2520 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		94.48	
				1 ACH	Check(s) For a Total of		94.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50086	ACE HARDWARE	11/17/2015	0921722&0922472	Bldg. supplies	0	47.74	47.74
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		47.74	
50087	Advanced Disposal	11/17/2015	t20001321364	South & Central	0	436.45	436.45
20E000	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		436.45	
50088	Advocate Occupational Health	11/17/2015	586910	Physical exam	0	385.00	385.00
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		385.00	
50089	AIRGAS NORTH CENTRAL	11/17/2015	9931501124	Cylinder rental	0	26.85	26.85
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		26.85	
50090	ALLENDALE ASSOCIATION	11/17/2015	201511052749	October	0	3,833.40	3,833.40
10E000	4190 8000 00 000000			EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI		3,833.40	
50091	American Time and Signal Compa	11/17/2015	754667	replacement	4001600073	441.19	441.19
20E000	2540 4100 00 000000			clocks OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		441.19	
50092	American Funding Solutions LLC	11/17/2015	2182	Transportation	0	4,140.00	18,640.00
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		4,140.00	
40E000	2550 3310 00 000000		2191	Transportation	0	4,695.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		4,695.00	
40E000	2550 3310 00 000000		2199	Transportation	0	4,855.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		4,855.00	
40E000	2550 3310 00 000000		2225	Transportation	0	4,950.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		4,950.00	
50093	Amplify	11/17/2015	15080372803	2015 IDEL 30	4001600060	180.00	180.00
10E000	1110 3160 00 000000			License EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EDUC. SOFTWARE LI		180.00	
50094	ARAMARK UNIFORM SERVICES, INC.	11/17/2015	1590223272	Maint. supplies	0	549.76	1,099.78
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		549.76	
20E000	2540 4100 00 000000		1590232620	Maint. supplies	0	550.02	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		550.02	
50095	Arbor Management Inc.	11/17/2015	16702	Reimbursable	0	33,784.87	36,096.32
10E000	2560 3100 00 000000			breakfasts & lunches, management fee, ala carte equivalents and less commodity usage EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		33,784.87	

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			16703	Wages and fringes for district replacement labor	0	1,715.80	
10E000	2560 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV			1,715.80	
			16704	Charge sales - special functions	0	595.65	
10E000	2560 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV			595.65	
50096	AT&T	11/17/2015	11102015a		0	1,650.45	1,650.45
20E000	2540 3402 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			1,650.45	
50097	AT&T .	11/17/2015	s66706006015294	DSL service at Central	0	1,372.29	1,372.29
20E000	2540 3402 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			1,372.29	
50098	At&T Mobility	11/17/2015	11102015	Cell phones	0	377.37	377.37
20E000	2540 3402 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			377.37	
50099	Cindy McFarlin	11/17/2015	20151022	Name flags	0	135.00	150.00
10E000	2320 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER			135.00	
			20151101	Name flags	0	15.00	
10E000	2320 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER			15.00	
50100	Vendor Continued Void	11/17/2015					0.00
50101	Cintas	11/17/2015	022217177	Bldg. supplies	0	676.69	3,589.68
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			676.69	
			022217178	Bldg. supplies	0	328.74	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			328.74	
			022223262	Bldg. supplies	0	774.54	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			774.54	
			022226314	Bldg. supplies	0	446.52	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			446.52	
			022226315	Bldg. supplies	0	328.74	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			328.74	
			022229442	Bldg. supplies	0	705.71	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			705.71	
			022229443	Bldg. supplies	0	328.74	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			328.74	
50102	Classroom Direct	11/17/2015	208115443152	8th grade school supplies for 2015-16 Reorder	2001600027	3.78	30.63

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				due to supplies not sent by vendor.			
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		3.78	
			208115469078	7th grade special education supplies	2001600038	26.85	
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		26.85	
50103	Constellation Energy Services	11/17/2015	59600333	Electric - South	0	3,189.81	9,130.13
20E000	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		3,189.81	
			59649390	Electric - Central	0	5,940.32	
20E000	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		5,940.32	
50104	Constellation Energy Services	11/17/2015	161106401	Gas South & Central	0	604.88	604.88
20E000	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		604.88	
50105	Cruz, Nancy	11/17/2015	11102015d	Reimbursement for basketball	0	40.00	40.00
10R000	1710 0000 00 000000			EDUCATIONAL FUND/UNIT WIDE/SPORTS FEE/		40.00	
50106	delage landen	11/17/2015	47763487	Period of performance 11/1/2015 - 11/30/2015	0	2,332.38	2,332.38
10E000	2660 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		2,332.38	
50107	DEMCO, INC.	11/17/2015	5728250	Central library supplies	0	284.41	284.41
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		284.41	
50108	Dillon, Meagan	11/17/2015	11102015f	Mileage reimbursement	0	51.18	51.18
10E000	2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		51.18	
50109	ESSCOE	11/17/2015	20426	Technician replaced batteries at the radio	0	369.52	728.27
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		369.52	
			20460	Programmed auto dial button for tornado warning	0	358.75	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		358.75	

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50110	GENESIS TECHNOLOGIES	11/17/2015	527463	Toner	0	312.86	312.86
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		312.86	
50111	HODGES, LOIZZI, EISENHAMMER, R	11/17/2015	32581	Retainer	0	2,718.90	2,718.90
10E000	2310 3180 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		2,718.90	
50112	IASB	11/17/2015	11102015h	Press Plus	0	1,300.00	5,800.00
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		1,300.00	
			11102015i	School Board Policy Online	0	2,500.00	
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		2,500.00	
			11102015j	Board Book Dues	0	2,000.00	
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		2,000.00	
50113	Image Systems & Business Solut	11/17/2015	221299	Copiers	0	854.60	1,019.40
10E000	2660 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/GEN		854.60	
			221899	Staples for South	0	164.80	
10E002	2660 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/DATA PROCESSING SERVICES		164.80	
50114	JMP Consulting, Ltd.	11/17/2015	10222015	Strategic planning process	0	10,500.00	10,500.00
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		10,500.00	
50115	Kraemer, Zachery A	11/17/2015	11122015	Reimbursement of \$85 for Midwest Band Clinic registration fee.	1001600089	85.00	85.00
10E000	2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		85.00	
50116	LAKE COUNTY EDUCATIONAL SERVIC	11/17/2015	11/9/2015	Work Shop for Meagan Dillon	1001600084	25.00	100.00
10E000	2210 3100 00 430000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		25.00	
			11/9/2015a	Writing Matters Class Amanda Ambrose	1001600085	25.00	
10E000	2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		25.00	
			11/9/2015b	Writing Matters Class Katie Ryan	1001600086	25.00	
10E000	2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		25.00	
			11/9/2015c	Writing Matters K - 5 Christina Randall	1101600008	25.00	
10E000	2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		25.00	

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50117	LAKE COUNTY HEALTH DEPT & COMM	11/17/2015	400024340	South - Hearing & vision tests	0	1,008.00	3,064.00
10E000	2130 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/HEALTH SERVICES/PURCHASED SE			1,008.00	
			400024343	Central - Hearing & Vision tests	0	2,056.00	
10E000	2130 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/HEALTH SERVICES/PURCHASED SE			2,056.00	
50118	Lake County Superintendents	11/17/2015	16008	2015-2016 yearly membership	0	200.00	200.00
10E000	2320 6400 00 000000		EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER			200.00	
50119	LAKE COUNTY REGIONAL OFFICE OF	11/17/2015	317	Fingerprinting	0	20.00	20.00
10E000	2310 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/			20.00	
50120	LAKELAND/LARSEN ELEVATOR CORP.	11/17/2015	67260	Monthly elevator maintenance	0	149.49	149.49
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			149.49	
50121	LAKES REGION SANITARY DISTRICT	11/17/2015	11112015	Sewage collection service	0	167.12	167.12
20E000	2540 3210 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			167.12	
50122	Vendor Continued Void	11/17/2015					0.00
50123	MENARDS - FOX LAKE	11/17/2015	11686	Bldg. supplies	0	111.37	2,083.65
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			111.37	
			12179	Bldg. supplies	0	3.28	
10E000	2630 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL			3.28	
			12377	Bldg. supplies	0	77.04	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			77.04	
			12632	Bldg. supplies	0	629.46	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			629.46	
			13010	Bldg. supplies	0	43.97	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			43.97	
			13050	Bldg. supplies	0	29.42	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			29.42	
			13393	Bldg. supplies	0	50.83	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			50.83	
			13589	Bldg. supplies	0	984.30	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			984.30	
			13982	Bldg. supplies	0	129.00	
40E000	2550 4100 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			129.00	

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			13982a	Bldg. supplies	0	24.98	
10E001	1110 4100 00 000000		EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES			24.98	
50124	MID-WST TRUCKERS ASSOCIATION,	11/17/2015	11112015a	2016 annual	0	629.50	629.50
				random			
40E000	2550 3100 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			629.50	
50125	MIDWEST TRANSIT EQUIPMENT, INC	11/17/2015	r10101743401	Install handrail	0	3,539.27	3,539.27
				on all the buses			
40E000	2550 3310 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			3,539.27	
50126	NAPA AUTO SUPPLY - FOX LAKE	11/17/2015	887610	Antifreeze for	0	173.66	255.61
				the buses			
40E000	2550 4100 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			173.66	
			887690	Bulb's for the	0	81.95	
				buses			
40E000	2550 4100 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			81.95	
50127	Neopost Inc.	11/17/2015	11112015b	Postage for stamp	0	500.00	1,087.40
				meter #71053897			
10E000	2310 3400 00 000000		EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/			500.00	
			53371547	Equipment rental	0	587.40	
				for period			
				11/23/2015-11/22/1			
				6			
10E000	2310 3400 00 000000		EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/			587.40	
50128	New Connections Academy	11/17/2015	7485	October	0	5,853.54	5,853.54
10E000	4190 8000 00 000000		EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI			5,853.54	
50129	Northeast Il. Heating & Air Co	11/17/2015	27280	Heated holding	0	735.00	2,335.57
				cabinet making			
				loud screeching			
				noise			
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			735.00	
			27338	Central - walkin	0	1,221.38	
				freezer			
				evaporator coil			
				is frozen up			
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			1,221.38	
			27450	Central - school	0	193.75	
				is cold			
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			193.75	
			27458	Water is leaking	0	185.44	
				from Bell &			

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20E000	2540 3100 00 000000			Gossett auto ari vent OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		185.44	
50130	Novick, Kenneth E	11/17/2015	11/9/2015d	Science class supplies	2001600049	18.37	18.37
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		18.37	
50131	ORKIN PEST CONTROL	11/17/2015	11112015d	Central	0	70.23	141.53
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		70.23	
20E000	2540 3100 00 000000		11112015e	South OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P	0	71.30	
50132	OTvest, LLC	11/17/2015	11/9/2015e	OT Supplies for students	4001600066	263.90	263.90
10E000	1204 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/PHYSICALLY HANDICAPPED/GENER		263.90	
50133	Paddock Publication Inc.	11/17/2015	11122015b	Gavin South Interfund	0	93.15	128.80
10E000	2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		93.15	
10E000	2310 3400 00 000000		t4421049	Notice of hearing EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/	0	35.65	
50134	PC Mall Gov Inc.	11/17/2015	s92853130101	Misc. computer supplies	0	88.76	427.33
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		88.76	
10E000	2630 5400 00 000000		s92906960101	Laser jet pro EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME	0	338.57	
50135	Phonak CSP	11/17/2015	5152632201	Purchase of Phonak comprehensive service plan for 1 FM system	4001500116	150.00	2,805.00
10E000	1200 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		150.00	
10E000	1200 5400 00 000000		5152632213	Purchase of Phonak Service plans for FM DM equipment	4001500115	2,655.00	
50136	Pro Ed	11/17/2015	2347500	TELD-3 Test of Early Language Development	4001600057	375.10	375.10
10E000	2150 4100 00 460000			EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY		375.10	



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50137	QUILL	11/17/2015	8759158	Cork Strips for the Wall	2001600045	69.63	69.63
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		69.63	
50138	Raptor	11/17/2015	59940	South & Central - 1 year vSoft Raptor annual access fee renewal	0	960.00	960.00
10E000	2630 3160 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EDUC. S		960.00	
50139	Ryan, Katherine M	11/17/2015	11122015a	Graduate class from Governer's University	5001600007	722.50	722.50
10E000	1110 2300 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE		722.50	
50140	SEDOL	11/17/2015	11052015	2015-2016 tuition summary & invoice for November	0	24,400.53	25,119.61
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		24,400.53	
			20151029itin037	FY16 itinerant services provided - August through September 2015	0	719.08	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		719.08	
50141	SHERIFF OFFICE - ADMINISTRATIO	11/17/2015	300018814	4 false alarms	0	25.00	25.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		25.00	
50142	Supplyworks	11/17/2015	340073287	Renown liner	0	367.51	2,587.92
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		367.51	
			349294629	Dust bag kit & renown liner	0	625.25	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		625.25	
			350078069	ice melt	4001600056	805.50	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		805.50	
			350314456	custodial supplies	4001600069	789.66	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		789.66	
50143	Telesolutions Consultants LLC	11/17/2015	110115	November	0	175.00	175.00
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		175.00	
50144	Therapro	11/17/2015	446611	OT evaluation and supplies for students	4001600064	537.78	537.78

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10E000 1204 4100 00 462000				EDUCATIONAL FUND/UNIT WIDE/PHYSICALLY HANDICAPPED/GENER		537.78	
50145	TREETOP PUBLISHING	11/17/2015	602834	Portrait Blank Bare Book 6-3/8" wide x 8-1/8" tall 28 blank pages	2001600050	234.96	234.96
10E000 1120 4100 00 000000				EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		234.96	
50146	Umbdenstock Electric, Inc.	11/17/2015	11122015c	Lighting fixture replacement	0	106,508.00	106,508.00
20E000 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		106,508.00	
50147	Warehouse Direct Office Produc	11/17/2015	28503290	motorized projection screen	4001600065	1,205.00	1,231.89
10E000 1110 5400 00 000000				EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EQUIPMENT		1,205.00	
			28688680	Bracket, elite screens project	0	26.89	
10E000 1110 5400 00 000000				EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EQUIPMENT		26.89	
50148	WAUKEGAN SAFE & LOCK	11/17/2015	126837	Keys	0	77.60	547.60
20E000 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		77.60	
			193222	Service call - lock labor, LSDA lever	0	450.00	
20E000 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		450.00	
			193273	LSDA mortise cylinder	0	20.00	
20E000 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		20.00	
50149	Woodland Middle School	11/17/2015	11122015d	Fee for Lakeside invitational	0	50.00	50.00
10E000 1500 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/PUR		50.00	
			64	Computer			
				Check(s) For a Total of			264,379.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201500117	Corporate Mastercard	Inquiries 11/11/2015	11112015g		0	780.18	780.18
	10E001 2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		780.18	
201500118	Corporate Mastercard	Inquiries 11/11/2015	11112015h		0	5.98	5.98
	10E000 1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		5.98	
201500119	Corporate Mastercard	Inquiries 11/11/2015	11112015i		0	393.50	393.50
	10E000 2520 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/GENERAL SUPP		393.50	
201500120	Corporate Mastercard	Inquiries 11/11/2015	11112015j		0	392.85	392.85
	10E000 1500 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/GEN		392.85	
201500121	Corporate Mastercard	Inquiries 11/11/2015	11112015k		0	55.00	55.00
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		55.00	
201500122	Corporate Mastercard	Inquiries 11/11/2015	11112015l		0	28.89	28.89
	20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		28.89	
201500123	Corporate Mastercard	Inquiries 11/11/2015	11112015m		0	136.00	136.00
	10E001 1110 3100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/PURCHASED SERVIC		136.00	
201500124	Corporate Mastercard	Inquiries 11/11/2015	11112015n		0	599.20	599.20
	10E001 1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		599.20	
201500125	Corporate Mastercard	Inquiries 11/11/2015	11112015o		0	169.00	169.00
	10E000 2210 3100 00 462000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		169.00	
201500126	Corporate Mastercard	Inquiries 11/11/2015	11112015p		0	344.96	344.96
	10E000 1500 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/PUR		344.96	
201500127	Corporate Mastercard	Inquiries 11/11/2015	11112015q		0	68.12	68.12
	10E000 2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		68.12	
	10E000 2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		0.00	
201500128	Corporate Mastercard	Inquiries 11/11/2015	11112015r		0	487.88	487.88
	10E000 2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		487.88	
201500129	Corporate Mastercard	Inquiries 11/11/2015	11112015s		0	189.00	189.00
	10E000 2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		189.00	

13 Wire Transfer Check(s) For a Total of 3,650.56

	0	Manual	Checks For a Total of	0.00
	13	Wire Transfer	Checks For a Total of	3,650.56
	1	ACH	Checks For a Total of	94.48
	64	Computer	Checks For a Total of	264,379.63
Total For	78	Manual, Wire Tran, ACH & Computer	Checks	268,124.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	268,124.67